

Year	Date (mm/dd/yyyy)	Dana Ekuiti Prima-Takaful	Dana Pendapatan Prima-Takaful	Dana Syariah Seimbang	Dana Syariah Indeks Ekuiti Global	Dana Syariah Sukuk Global	Dana Syariah Strategik Ekuiti Global
2026	01/14/2026	1.245	1.715	1.484	1.368	0.961	1.018
	01/13/2026	1.243	1.715	1.483	1.374	0.960	1.020
	01/12/2026	1.248	1.716	1.486	1.372	0.961	1.020
	01/09/2026	1.241	1.715	1.481	1.367	0.961	1.011
	01/08/2026	1.235	1.715	1.476	1.370	0.961	1.017
	01/07/2026	1.230	1.715	1.472	1.366	0.962	1.014
	01/06/2026	1.228	1.715	1.471	1.356	0.960	1.015
	01/05/2026	1.228	1.715	1.470	1.357	0.962	1.005
	01/02/2026	1.216	1.714	1.462	1.358	0.960	1.000

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